

Message Text

UNCLASSIFIED

PAGE 01 MANILA 02627 240948Z

15

ACTION TRSE-00

INFO OCT-01 EA-09 ISO-00 FSE-00 /010 W

----- 104093

R 240830Z FEB 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 2401

UNCLAS MANILA 2627

SECSTATE PASS TO TREASURY DEPT CHIEF DISBURSING OFFICER AND
ASSIT. FISCAL ASST. SECTRY

FROM RDO

E.O. 11652: NA

TAGS: AFIN, JA

SUBJECT: MATURING GARIOA TIME DEPOSITS

TIME DEPOSITS AMOUNTING YEN 1,806,000,000 MATURING MARCH 11, 1976
AND YEN 187,000,000 MATURING ON 3/24/76. PLEASE ADVISE DISPOSITION
TO BE MADE OF FUNDS. CHARGES TO APPROPRIATIONS DURING PERIOD 5/24/75
THRU 2/23/76 ARE

19-1128 YEN 107,944,357.00

67X0064 495,075,813.00

TOTAL YEN 603,020,170.00

INTEREST RATES CURRENTLY: 12 MOS. 7.75 PERCENT, TWENTY-FOUR MOS.
8.00 PERCENT. PLEASE ADVISE RDO ASAP.

SULLIVAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 24 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANILA02627
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760068-0833
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760220/aaaaaqtq.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: castelsl
Review Comment: n/a
Review Content Flags:
Review Date: 12 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 JUL 2004 by schwenja>; APPROVED <26 AUG 2004 by castelsl>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MATURING GARIOA TIME DEPOSITS TIME DEPOSITS AMOUNTING YEN 1,806,000,000 MATURING MARCH 11, 1976
TAGS: AFIN, JA
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006